

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>HARTLEY</div> <div>CITY OF <u> HARTLEY </u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16207100300000</div> <div>City Clerk</div> <div>11 S Central Ave</div> <div>Hartley, IA 51346</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN</div> <div>COMPLETED,</div> <div>PLEASE</div> <div>RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		386,883		386,883	379,527
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		386,883		386,883	379,527
Delinquent property taxes		0		0	
TIF revenues		264,459		264,459	264,635
Other city taxes		149,259	0	149,259	142,000
Licenses and permits		1,745	0	1,745	3,575
Use of money and property		58,882	32,658	91,540	96,178
Intergovernmental		217,103	0	217,103	224,910
Charges for fees and service		94,050	3,660,931	3,754,981	3,490,868
Special assessments		0	0	0	
Miscellaneous		149,706	46,202	195,908	203,303
Other financing sources		390,037	494,049	884,086	1,020,890
Total revenues and other sources		1,712,124	4,233,840	5,945,964	5,825,886
Expenditures and Other Financing Uses					
Public safety		276,060	0	276,060	325,470
Public works		283,868	0	283,868	246,635
Health and social services		0	0	0	0
Culture and recreation		191,530	0	191,530	210,548
Community and economic development		174,597	0	174,597	199,200
General government		95,578	0	95,578	170,985
Debt service		38,690	0	38,690	38,690
Capital projects		0	0	0	0
Total governmental activities expenditures		1,060,323	0	1,060,323	1,191,528
Business type activities		0	3,612,802	3,612,802	4,018,803
Total ALL expenditures		1,060,323	3,612,802	4,673,125	5,210,331
Other financing uses, including transfers out		492,467	391,619	884,086	1,020,890
Total ALL expenditures/And other financing uses		1,552,790	4,004,421	5,557,211	6,231,221
Excess revenues and other sources over (Under) Expenditures/And other financing uses		159,334	229,419	388,753	-405,335
Beginning fund balance July 1, 2014		1,549,331	2,194,358	3,743,689	3,165,670
Ending fund balance June 30, 2015		1,708,665	2,423,777	4,132,442	2,760,335
<div>Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 428,000	Other long-term debt		\$ 0
Revenue debt		\$ 2,244,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 2,733,167
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/12/15	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Patty Anderson			712	928-2240	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/12/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF HARTLEY						<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	240,275	146,608					386,883			386,883	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	240,275	146,608		0	0		386,883		T01	386,883	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	240,275	146,608		0	0	0	386,883			386,883	6
7	TIF revenues			264,459				264,459		T01	264,459	7
	Other city taxes											
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		149,259					149,259		T09	149,259	14
15	TOTAL OTHER CITY TAXES	0	149,259	0	0	0	0	149,259	0		149,259	15
16	Section B - LICENSES AND PERMITS	1,745						1,745		T29	1,745	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	16,880	1,875					18,755	29,869	U20	48,624	18
19	Rents and royalties	40,127						40,127	2,789	U40	42,916	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	57,007	1,875	0	0	0	0	58,882	32,658		91,540	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HARTLEY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS							
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.										
41	Section D - INTERGOVERNMENTAL - Continued											41										
42												42										
43	State shared revenues											43										
44	Road use taxes											173,859	173,859	C46	173,859	44						
45												45										
46												46										
47												47										
48	Other state grants and reimbursements											48										
49	State grants	12,974						12,974		C89	12,974	49										
50	Iowa Department of Transportation							0		C89	0	50										
51	Iowa Department of Natural Resources							0		C89	0	51										
52	Iowa Economic Development Authority							0		C89	0	52										
53	CEBA grants							0		C89	0	53										
54	Commercial & Industrial Replacement Claim							0		C89	0	54										
55								0			0	55										
56								0			0	56										
57								0			0	57										
58								0			0	58										
59								0			0	59										
60	Total state	12,974	173,859	0	0	0	0	186,833	0		186,833	60										
61												61										
62	Local grants and reimbursements											62										
63	County contributions											3,250						3,250			3,250	63
64	Library service																	0		D89	0	64
65	Township contributions											27,020						27,020		D89	27,020	65
66	Fire/EMT service																	0		D89	0	66
67																		0		D89	0	67
68								0			0	68										
69								0			0	69										
70	Total local grants and reimbursements	30,270	0	0	0	0	0	30,270	0		30,270	70										
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	43,244	173,859	0	0	0	0	217,103	0		217,103	71										
72	Section E - CHARGES FOR FEES AND SERVICE											72										
73	Water							0	422,210	A91	422,210	73										
74	Sewer							0	224,231	A8Ø	224,231	74										
75	Electric							0	1,796,584	A92	1,796,584	75										
76	Gas							0	939,310	A93	939,310	76										
77	Parking							0		A6Ø	0	77										
78	Airport							0		AØ1	0	78										
79	Landfill/garbage							0	165,789	A81	165,789	79										
80	Hospital							0		A36	0	80										

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HARTLEY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0	112,807	T15	112,807	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges	70,438						70,438		A89	70,438	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	10,900						10,900		A03	10,900	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges	12,712						12,712		A61	12,712	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	94,050	0	0	0	0	0	94,050	3,660,931		3,754,981	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	150						150		U99	150	108				
109	Deposits and sales/fuel tax refunds	3,786						3,786	15,765	U99	19,551	109				
110	Sale of property and merchandise	64,101	2,000					66,101	2,261	U11	68,362	110				
111	Fines	5,924						5,924		U30	5,924	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Employee share of health insurance	2,539						2,539	4,541		7,080	114				
115	Refunds and reimbursements	34,212						34,212	8,757		42,969	115				
116	Perpetual Care Deeds						400	400			400	116				
117	Fundraising	21,586						21,586			21,586	117				
118	Miscellaneous	8,842	6,166					15,008	14,878		29,886	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	141,140	8,166	0	0	0	400	149,706	46,202		195,908	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continu	CITY OF HARTLEY					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	577,461	479,767	264,459	0	0	400	1,322,087	3,739,791		5,061,878	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	238,445	126,592					365,037	268,000		633,037	127
128	Internal TIF loans and transfers in		25,000					25,000	226,049		251,049	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	238,445	151,592	0	0	0	0	390,037	494,049		884,086	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	815,906	631,359	264,459	0	0	400	1,712,124	4,233,840		5,945,964	132
133												133
134	Beginning fund balance July 1, 2014	476,164	655,815	256,746	65,334		95,272	1,549,331	2,194,358		3,743,689	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,292,070	1,287,174	521,205	65,334	0	95,672	3,261,455	6,428,198		9,689,653	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
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156												156
157												157
158												158
159												159

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015CITY OF HARTLEY							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	134,493	15,966					150,459		E62	150,459	2
3	Purchase of land and equipment	44,103						44,103		G62	44,103	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	34,678	122					34,800		E24	34,800	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	44,902	1,796					46,698		E32	46,698	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	258,176	17,884	0	0	0	0	276,060			276,060	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF HARTLEY						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	76,211	94,987					171,198		E44	171,198	42
43	Purchase of land and equipment		50,900					50,900		G44	50,900	43
44	Construction		61,770					61,770		F44	61,770	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	76,211	207,657	0	0	0	0	283,868			283,868	80

[illegible]

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HARTLEY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	49,145	32,185					81,330		E52	81,330	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	35,144	1,743					36,887		E61	36,887	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation							0		E61	0	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	34,244	1,375					35,619		E03	35,619	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	35,764	1,930					37,694		E61	37,694	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	154,297	37,233	0	0	0	0	191,530			191,530	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation		173,177					173,177		E89	173,177	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation		21					21		E50	21	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	1,200	199					1,399		E29	1,399	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,200	173,397	0	0	0	0	174,597			174,597	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

[illegible]

[illegible]

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HARTLEY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237				
238	Other business type — Current operation										13,480	E89	13,480	238		
239	Purchase of land and equipment											G89	0	239		
240	Construction											F89	0	240		
241														241		
242	Enterprise Debt Service										748,555		748,555	242		
243	Enterprise Capital Projects												0	243		
244	Enterprise TIF Capital Projects												0	244		
245	Internal service funds — Specify													245		
246													0	246		
247													0	247		
248													0	248		
249													0	249		
250													0	250		
251	TOTAL BUSINESS TYPE ACTIVITIES										3,612,802		3,612,802	251		
252													252			
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	580,930	440,703	0	38,690	0	0	1,060,323	3,612,802		4,673,125	253				
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT											NE		254		
255	Regular transfers out		241,418					241,418	391,619		633,037	255				
256	Internal TIF loans/repayments and transfers out			251,049				251,049			251,049	256				
257								0			0	257				
258	TOTAL OTHER FINANCING USES	0	241,418	251,049	0	0	0	492,467	391,619		884,086	258				
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	580,930	682,121	251,049	38,690	0	0	1,552,790	4,004,421		5,557,211	259				
260													260			
261	Ending fund balance June 30, 2015:												261			
262	Governmental:												262			
263	Nonspendable						95,672	95,672			95,672	263				
264	Restricted		605,053	270,156	26,644			901,853			901,853	264				
265	Committed							0			0	265				
266	Assigned	187,353						187,353			187,353	266				
267	Unassigned	523,787						523,787			523,787	267				
268	Total Governmental	711,140	605,053	270,156	26,644	0	95,672	1,708,665			1,708,665	268				
269	Proprietary								2,423,777		2,423,777	269				
270	Total ending fund balance June 30, 2015	711,140	605,053	270,156	26,644	0	95,672	1,708,665	2,423,777		4,132,442	270				
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,292,070	1,287,174	521,205	65,334	0	95,672	3,261,455	6,428,198		9,689,653	271				
272													272			

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF HARTLEY

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....	Amount - Omit cents	
	Z00 \$	754,179

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 1,389,000	29U \$	39U \$ 97,000	49U \$ 428,000	49U \$	49U \$ 864,000	49U \$	191 \$ 44,345
2. Sewer utility	19U 1,076,000	29U	39U 331,000	49U	49U	49U 745,000	49U	189 23,210
3. Electric utility	19U 445,000	29U	39U 170,000	49U	49U	49U 275,000		192 7,520
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
10. Telecom Revenue	19U 460,000	29U	39U 100,000	49U	49U	49U 360,000	49U	189 13,040
11.	19U	29U	39U	49U	49U	49U	49U	189
12.	19U	29U	39U	49U	49U	49U	49U	189
13.	19U	29U	39U	49U	49U	49U	49U	189
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	3,370,000	0	698,000	428,000	0	2,244,000	0	88,115

B. Short-term debt

Outstanding as of JULY 1, 2014	61V \$	Amount - Omit cents
	64V \$	
	Outstanding as of JUNE 30, 2015	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013	Amount - Omit cents		
	\$	54,663,342	x .05 = \$ 2,733,167

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents					Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$	\$		4,132,442	4,132,442	

REMARKS

V98